

Metropolitan Transportation Commission Programming and Allocations Committee

May 9, 2007

Item Number 2b

Resolution No. 3751, Revised

- Subject:** Allocation of State Transit Assistance (STA) to AC Transit
- Background:** AC Transit is requesting allocation of \$7.7 million in STA Revenue-based funds to fully fund the replacement of twenty-five 30-foot buses.
- AC Transit had initially budgeted these STA funds for operating support, and an equivalent amount of local funds was budgeted for the replacement buses. AC Transit is now proposing to revise its funding plan with respect to these two fund sources. By using STA funds to support this capital project, instead of locally generated funds, AC Transit can increase its proportional share of the statewide STA Revenue-based funds. This is because locally generated funds used in the operating budget increase the 'qualifying revenue' that is the basis of the Revenue-based fund distribution. STA funds used in the operating budget do not increase an operator's 'qualifying revenue'.
- Issues:** None
- Recommendation:** Refer MTC Resolution No. 3751, Revised to the Commission for approval.
- Attachments:** MTC Resolution No. 3751, Revised

Date: June 28, 2006
Referred by: PAC
Revised: 07/26/06-C 09/27/06-C
 11/15/06-C 12/20/06-C
 01/24/07-DA 02/28/07-C
 05/23/07-C

ABSTRACT

Resolution No. 3751, Revised

This resolution approves the allocation of fiscal year 2006-07 State Transit Assistance funds to claimants in the MTC region.

This resolution was revised on July 26, 2006 to allocate additional funds to claimants in the MTC region.

This resolution was revised on September 27, 2006 to allocate funds to Golden Gate and SamTrans.

This resolution was revised on November 15, 2006 to allocate funds to Santa Rosa.

This resolution was revised on December 20, 2006 to allocate funds to SF Muni and Sonoma County Transit.

This resolution was revised by Delegated Authority on January 24, 2007 to rescind funds from SamTrans.

This resolution was revised on February 28, 2007 to allocate funds to Santa Clara VTA.

This allocation was revised on May 23, 2007 to allocate funds to AC Transit.

Discussion of the allocations made under this resolution are contained in the MTC Operator Summaries and/or Executive Director Memoranda presented to the Programming and Allocations Committee on June 14, 2006, July 12, 2006, September 13, 2006, November 2, 2006, December 13, 2006, February 14, 2007 and May 9, 2007.

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Attachment A
 MTC Resolution No. 3751, Revised
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ALLOCATION OF STATE TRANSIT ASSISTANCE FUNDS
 DURING FISCAL YEAR 2006-07

| Claimant | Project Description | Allocation Amount | Alloc. Code | Approval Date | Apportionment Area |
|--|--|--------------------|-------------|---------------|-----------------------|
| 5820 - 6730A Operating Costs - Revenue-based | | | | | |
| AC Transit | Transit Operating | 6,991,064 | 01 | 06/28/06 | AC Transit |
| AC Transit | Transit Operating | 4,595,816 | 02 | 06/28/06 | BART |
| Golden Gate | Transit Operating | 2,618,777 | 03 | 06/28/06 | Golden Gate |
| Tri Delta Transit | Transit Operating | 1,871,698 | 04 | 06/28/06 | BART Contra Costa |
| WestCAT | Transit Operating | 1,625,995 | 05 | 06/28/06 | BART Contra Costa |
| BART | Transit Operating | 11,181,541 | 08 | 07/26/06 | BART |
| Muni | Transit Operating | 21,976,161 | 09 | 07/26/06 | Muni |
| VTA | Transit Operating | 9,430,410 | 10 | 07/26/06 | VTA |
| VTA | Transit Operating | 11,939,950 | 10 | 02/28/07 | VTA |
| Golden Gate | Transit Operating | 1,530,668 | 03 | 09/27/06 | Golden Gate |
| SamTrans | Transit Operating | 7,907,268 | 13 | 09/27/06 | SamTrans |
| SamTrans | Transit Operating | 3,286,204 | 14 | 09/27/06 | PCJPB |
| | Subtotal | 84,955,552 | | | |
| 5821 - 6730B Capital Costs - Revenue-based | | | | | |
| MTC | \$10 million advance principal payment pursuant to \$60 million loan extension and repayment agreement dated June 28, 2006 | 10,000,000 | 11 | 07/26/06 | BART |
| SamTrans | Caltrain capital | 2,866,000 | 15 | 09/27/06 | PCJPB |
| SamTrans | Caltrain capital | (2,866,000) | 15 | 01/24/07 | PCJPB |
| Muni | Third Street Light Rail | 25,000,000 | 17 | 12/20/06 | Muni |
| AC Transit | 25 Replacement Vehicles | 7,663,897 | 19 | 05/23/07 | AC Transit |
| | Subtotal | 42,663,897 | | | |
| 5820 - 6730A Operating Costs - Population-based Small Operator | | | | | |
| County Connection | Transit Operating | 1,540,459 | 06 | 06/28/06 | CCCTA |
| | Subtotal | 1,540,459 | | | |
| 5820 - 6730A Operating Costs - Population-based MTC Regional Coordination Program | | | | | |
| MTC | TransLink® Operations | 5,000,000 | 07 | 06/28/06 | Regional Coordination |
| MTC | Spare-the-Air | 5,400,000 | 12 | 07/26/06 | Regional Coordination |
| | Subtotal | 10,400,000 | | | |
| 5820 - 6730A Operating Costs - Population-based Northern Counties | | | | | |
| Santa Rosa | Transit Operating | 1,311,848 | 16 | 11/15/06 | Sonoma County |
| | Subtotal | 1,311,848 | | | |
| 5821 - 6730B Capital Costs - Population-based Northern Counties | | | | | |
| Sonoma Count Transit | Vehicle Replacement | 1,194,000 | 18 | 12/20/06 | Sonoma County Transit |
| | Subtotal | 1,194,000 | | | |
| | TOTAL | 142,065,756 | | | |